

## State Disclosure Form Lead Sheet

Agency Title \_\_\_\_\_

Agency Code \_\_\_\_\_

The following is a listing of state CAFR disclosure forms for our agency for Fiscal Year 20\_\_:

Completed

**Cash and Investments Disclosure - Form A (90.40.20)**

General Disclosure

Cash on Hand and in Bank Disclosure

Certificates of Deposit Disclosure

Investment Disclosure

**Leases, COPs, and Other Long-Term Commitments Disclosure - Form B (90.40.30)**

Lease Disclosure

Certificates of Participation Disclosure

Other Long-Term Commitments Disclosure

**Inventory Disclosure - Form C (90.40.40)**

**Bonds Disclosure - Form D (90.40.50)**

General Disclosure

General Obligation Bond Disclosure

Revenue Bond Disclosure

Limited Obligation Bond Disclosure

Zero Interest Rate Bond Disclosure

Bond Refunding Activity Disclosure

Refunded Bonds Outstanding Disclosure

**Annual Receivables Aging, Past Due and Write-Off Disclosure - Form E (90.40.55)**

Aging Disclosure

Past Due Disclosure

Write-Off Disclosure

**Pension Disclosure - Form F (90.40.60)**

**Long-Term Construction Commitments Disclosure - Form G (90.40.65)**

**Statement of Non-Cash Activity Disclosure - Form H (90.40.70)**

**Audit Resolution Disclosure - Form I (90.40.75)**

**Taxes Receivable and Deferred Revenue Disclosure - Form J (90.40.80)**

Taxes Receivable Disclosure

Deferred Revenue Disclosure